

6350 School Facilities Aid Program

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	<u>\$1,625</u>	<u>\$1,121</u>	<u>\$851</u>
TOTALS, EXPENDITURES	\$1,625	\$1,121	\$851
0001 General Fund			
APPROPRIATIONS			
Education Code Sections 16096 and 16504	-\$1,727	-\$1,263	-\$1,011
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	<u>102</u>	<u>142</u>	<u>160</u>
TOTALS, EXPENDITURES	-\$1,625	-\$1,121	-\$851
0119 1998 State School Facilities Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 100420 (a)(b) as added by Chapter 407, Statutes of 1998	<u>\$31,234</u>	<u>\$32,485</u>	<u>-</u>
Totals Available	\$31,234	\$32,485	\$-
Balance available in subsequent years	<u>-32,485</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-\$1,251	\$32,485	\$-
0739 State School Building Aid Fund			
APPROPRIATIONS			
Education Code Section 17088(f)	\$2,479	\$1,136	\$1,357
Transfer to Department of General Services for State Operations	-	-	-300
Education Code Sections 16096 and 16504 (Abatement to General Fund)	<u>1,727</u>	<u>1,263</u>	<u>1,011</u>
TOTALS, EXPENDITURES	\$4,206	\$2,399	\$2,068
Loan Repayments from School Districts per Education Code Section 16080	<u>-1,088</u>	<u>-1,263</u>	<u>-1,011</u>
NET TOTALS, EXPENDITURES	\$3,118	\$1,136	\$1,057
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 17080	\$239,046	\$254,661	\$254,409
Transfer to Department of General Services for State Operations	-102	-142	-
Transfer to Department of General Services for State Operations	<u>-</u>	<u>-</u>	<u>-160</u>
TOTALS, EXPENDITURES	\$238,944	\$254,519	\$254,249
Less funding provided by the General Fund	<u>-236,449</u>	<u>-252,069</u>	<u>-251,817</u>
NET TOTALS, EXPENDITURES	\$2,495	\$2,450	\$2,432
3082 School Facilities Emergency Repair Account			
APPROPRIATIONS			
Education Code Section 17592.71	<u>\$50,000</u>	<u>-</u>	<u>\$51,000</u>
TOTALS, EXPENDITURES	\$50,000	\$-	\$51,000
Less funding provided by the General Fund	<u>-50,000</u>	<u>-</u>	<u>-51,000</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Sections 100620 (a)(f) and 100625(a)	<u>\$1,483,381</u>	<u>\$1,065,739</u>	<u>-</u>
Totals Available	\$1,483,381	\$1,065,739	\$-
Balance available in subsequent years	<u>-1,065,739</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$417,642	\$1,065,739	\$-
6044 2004 State School Facilities Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Prior year balances available:			
Education Code Sections 100820 (a)(f) and 100825(a)	\$3,990,560	\$2,088,690	\$1,868,331
Transfer to CA School Authority for State Operations	<u>-435</u>	<u>-549</u>	<u>-</u>
Totals Available	\$3,990,125	\$2,088,141	\$1,868,331
Balance available in subsequent years	<u>-2,088,690</u>	<u>-1,868,946</u>	<u>-1,605,297</u>
TOTALS, EXPENDITURES	\$1,901,435	\$219,195	\$263,034
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
Transfer to Department of General Services for State Operations	-	-	-\$14,900
Prior year balances available:			
Education Code Sections 101010 and 101012	\$6,712,598	\$5,039,959	4,711,795
Transfer to Department of General Services for State Operations	-13,273	-12,963	-
Transfer to Department of Education State Operations	-2,341	-2,507	-
Transfer to CA School Authority for State Operations	-96	-429	-
Transfer to Department of Finance for State Operations	-	-593	-
Transfer to State Controllers for State Operations	-909	-859	-
Transfer to Various Departments for State Operations	<u>-</u>	<u>-</u>	<u>-4,190</u>
Totals Available	\$6,695,979	\$5,022,608	\$4,692,705
Balance available in subsequent years	<u>-5,039,959</u>	<u>-4,711,795</u>	<u>-4,276,656</u>
TOTALS, EXPENDITURES	\$1,656,020	\$310,813	\$416,049
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,979,459	\$1,631,818	\$682,572

* Dollars in thousands, except in Salary Range.